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International Bank of Commerce  
5615 Kirby Drive  
Houston, Texas 77005

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11/NE/31/021/13237

RICHARD F BERGNER AND ASSOCIATES TRUST R  
IOLTA ACCOUNT  
5151 SAN FELIPE STE 1950  
HOUSTON TX 77056

**STATEMENT**

2

**CUSTOMER NO.****PAGE NO.**

(b) (6)

1 of 1

12/01/2011 to 12/31/2011

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save		Account Recap		Account Number - 1111885451	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
242,190.81	0	0.00	2	165,073.37	77,117.44
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
12/22	2009	101,587.25	12/22	2010	63,486.12
Electronic Activity					
Credits					
12/31	Earnings Pymt To	DDA XXXXXX8501			39.06
Daily Ending Balance					
12/22		77,117.44	12/31		77,117.44
Interest Summary					
Interest Paid Year To Date		795.02			



9420776

RICHARD F. BERGNER & ASSOCIATES  
TRUST REMOVAL ACTION ACCOUNT  
IOLTA ACCOUNT  
5151 SAN FELIPE STE 1050  
HOUSTON, TX 77056

DATE 12-12-11

Pay to the order of Quind \$101,587.25  
One hundred one thousand five hundred eighty seven and 25/100

**FIBCBANK**  
Houston, TX MIC Value - (713) 523-6347

Endorse - End # 11-2637 Susan J. Hayward

\*00 2009\* (b) (6)

2009 - 12/22/2011 - \$101,587.25

RICHARD F. BERGNER & ASSOCIATES  
TRUST REMOVAL ACTION ACCOUNT  
IOLTA ACCOUNT  
5151 SAN FELIPE STE 1050  
HOUSTON, TX 77056

DATE 12-12-11

Pay to the order of JAC \$63,486.12  
Sixty three thousand four hundred eighty six and 12/100

**FIBCBANK**  
Houston, TX MIC Value - (713) 523-6347

Endorse - End # 56215-02/15/10/158155-363402 Susan J. Hayward

\*00 20 10\* (b) (6)

2010 - 12/22/2011 - \$63,486.12